

Run Date: 28-Feb-20

Transaction Detail Report

Page: 1

Run Time: 11:06 AM

User Name: XEROX

BNK: 175 **SND DATE:** 141121
AMT: \$1,020,000.00
SRC: BRW **ADV:** FED

TYP: FTR

VAL: 141121
CUR: USD
LOC: MTRANS

TRN: 141121-00014072
FOR AMT: 1,020,000.00
CHECK NUM:

DBT: [REDACTED]
ACC: [REDACTED]
DEPT: 175
 AMERICAN LAND INVESTMENTS &
 DEVELOPMENT LLC
[REDACTED]

SEND: B/7021890
 SUN CENTER OFFICE
SNDR REF NUM:

BANK TO BANK INFO:
 FOR FURTHER CREDIT TO:
 GLOBAL REINSURANCE BROKER
[REDACTED]

ON FILE: N
CTRY:

CDT: [REDACTED]
ACC: [REDACTED]
DEPT: 175
 BANK OF AMERICA, NA NY
 NEW YORK
 NY

ON FILE: Y
CTRY:

BNF: [REDACTED]
 GLOBAL REINSURANCE BROKER

BK: N

DEFENSE TRIAL
 EXHIBIT

54

22-CR-20114-KMW

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